

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 28, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828MZ0
Series		L-2015
Interest Rate		2-1/2%
High Yield ¹		2.540%
Allotted at High		90.56%
Price		99.813289
Accrued Interest per \$1,000		None
Median Yield ²		2.488%
Low Yield ³		2.420%
Issue Date		April 30, 2010
Maturity Date		April 30, 2015
Original Issue Date		April 30, 2010
Dated Date		April 30, 2010
	Tendered	Accepted
Competitive	\$115,289,600,000	\$41,872,392,000
Noncompetitive	\$127,631,300	\$127,631,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$115,417,231,300	\$42,000,023,300⁵
SOMA	\$895,940,000	\$895,940,000
Total	\$116,313,171,300	\$42,895,963,300
	Tendered	Accepted
Primary Dealer ⁶	\$75,944,000,000	\$15,385,280,000
Direct Bidder ⁷	\$14,077,000,000	\$6,001,056,000
Indirect Bidder ⁸	\$25,268,600,000	\$20,486,056,000
Total Competitive	\$115,289,600,000	\$41,872,392,000

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$115,417,231,300/\$42,000,023,300 = 2.75

⁵ Awards to combined Treasury Direct systems = \$81,791,300.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.